Namakwa District Municipality - Monthly Revenue (Billing) by Source

INCOME	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Total
PROPERTY RATES													
PLUS PENALTIES IMPOSED													
USER CHARGES FOR SERVICES	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	**250,000**
REGIONAL SERVICE LEVIES - Turnover	575,250	575,250	575,250	575,250	575,250	575,250	575,250	4,292,250	575,250	575,250	575,250	575,250	**10,620,000**
REGIONAL SERVICE LEVIES - Remuneration	365,625	365,625	365,625	365,625	365,625	365,625	365,625	2,728,125	365,625	365,625	365,625	365,625	**6,750,000**
RENT OF FACILITIES AND EQUIPMENT	53,083	53,083	53,083	53,083	53,083	53,083	53,083	53,083	53,083	53,083	53,083	53,083	**637,000**
INTEREST EARNED - EXTERNAL INVESTMENTS	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	**100,000**
INTEREST EARNED - OUTSTANDING DEBTORS	21,750	21,750	21,750	21,750	21,750	21,750	21,750	21,750	21,750	21,750	21,750	21,750	**261,000**
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0	0	0	0	0	0	**0**
FINES	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	**290,000**
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0	0	0	0	**0**
INCOME FOR AGENCY SERVICES	92,034	92,034	92,034	92,034	92,034	92,034	92,034	92,034	92,034	92,034	92,034	92,034	**1,104,407**
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	0	6,799,500	0	0	458,000	0	6,341,500	458,000	0	0	458,000	0	**14,515,000**
OTHER INCOME	33,954	33,954	33,954	33,954	33,954	33,954	33,954	33,954	33,954	33,954	33,954	33,954	**407,450**
SURPLUS ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	15,000	0	0	0	0	0	0	**15,000**
OPERATING INCOME GENERATED	**1,195,030**	**7,994,530**	**1,195,030**	**1,195,030**	**1,653,030**	**1,210,030**	**7,536,530**	**7,732,530**	**1,195,030**	**1,195,030**	**1,653,030**	**1,195,030**	**34,949,857**
LESS INCOME FOREGONE (agrees to line 81 on F8)													
DIRECT OPERATING INCOME	**1,195,030**	**7,994,530**	**1,195,030**	**1,195,030**	**1,653,030**	**1,210,030**	**7,536,530**	**7,732,530**	**1,195,030**	**1,195,030**	**1,653,030**	**1,195,030**	**34,949,857**

Namakwa District Municipality - Monthly Revenue (Receipts) by Source

INCOME	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Total
PROPERTY RATES													
PLUS PENALTIES IMPOSED													
USER CHARGES FOR SERVICES	13,896	13,896	13,896	13,896	13,896	13,896	13,896	13,896	13,896	13,896	13,896	13,896	**166,750**
REGIONAL SERVICE LEVIES - Turnover	575,250	575,250	575,250	575,250	575,250	575,250	575,250	4,292,250	575,250	575,250	575,250	575,250	**10,620,000**
REGIONAL SERVICE LEVIES - Remuneration	365,625	365,625	365,625	365,625	365,625	365,625	365,625	2,728,125	365,625	365,625	365,625	365,625	**6,750,000**
RENT OF FACILITIES AND EQUIPMENT	53,083	53,083	53,083	53,083	53,083	53,083	53,083	53,083	53,083	53,083	53,083	53,083	**637,000**
INTEREST EARNED - EXTERNAL INVESTMENTS	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	**100,000**
INTEREST EARNED - OUTSTANDING DEBTORS	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	**208,800**
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0	0	0	0	0	0	**0**
FINES	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	**290,000**
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0	0	0	0	**0**
INCOME FOR AGENCY SERVICES	92,034	92,034	92,034	92,034	92,034	92,034	92,034	92,034	92,034	92,034	92,034	92,034	**1,104,407**
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	0	6,799,500	0	0	458,000	0	6,341,500	458,000	0	0	458,000	0	**14,515,000**
OTHER INCOME	30,559	30,559	30,559	30,559	30,559	30,559	30,559	30,559	30,559	30,559	30,559	30,559	**366,705**
SURPLUS ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	15,000	0	0	0	0	0	0	**15,000**
OPERATING INCOME GENERATED (CASH COLLECTION)	**1,180,347**	**7,979,847**	**1,180,347**	**1,180,347**	**1,638,347**	**1,195,347**	**7,521,847**	**7,717,847**	**1,180,347**	**1,180,347**	**1,638,347**	**1,180,347**	**34,773,662**
LESS INCOME FOREGONE (agrees to line 81 on F8)	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT OPERATING INCOME (CASH COLLECTION)	**1,180,347**	**7,979,847**	**1,180,347**	**1,180,347**	**1,638,347**	**1,195,347**	**7,521,847**	**7,717,847**	**1,180,347**	**1,180,347**	**1,638,347**	**1,180,347**	**34,773,662**

EXPENDITURE - OPERATIONAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Executive Mayor	BUDGET - Expenditure	1,008,821	84,068	84,068	84,068	84,068	84,068	84,068	84,068	84,068	84,068	84,068	84,068	84,068	1,008,821
	CUMULATIVE BUDGET - Expenditure	1,008,821	84,068	168,137	252,205	336,274	420,342	504,411	588,479	672,547	756,616	840,684	924,753	1,008,821	1,008,821
	ACTUALS - Expenditure	374,066	178,332	57,898	137,836	0	0	0	0	0	0	0	0	0	374,066
	CUMULATIVE ACTUALS - Expenditure	374,066	178,332	236,230	374,066	374,066	374,066	374,066	374,066	374,066	374,066	374,066	374,066	374,066	374,066
	OVER/UNDER - Cumulative Expenditure	634,756	-94,264	-68,093	-121,860	-37,792	46,277	130,345	214,413	298,482	382,550	466,619	550,687	634,756	634,756
P/A - Executive Mayor	BUDGET - Expenditure	217,356	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	217,356
	CUMULATIVE BUDGET - Expenditure	217,356	18,113	36,226	54,339	72,452	90,565	108,678	126,791	144,904	163,017	181,130	199,243	217,356	217,356
	ACTUALS - Expenditure	55,078	18,005	21,968	15,105	0	0	0	0	0	0	0	0	0	55,078
	CUMULATIVE ACTUALS - Expenditure	55,078	18,005	39,973	55,078	55,078	55,078	55,078	55,078	55,078	55,078	55,078	55,078	55,078	55,078
	OVER/UNDER - Cumulative Expenditure	162,278	108	-3,747	-739	17,374	35,487	53,600	71,713	89,826	107,939	126,052	144,165	162,278	162,278
Speaker	BUDGET - Expenditure	561,060	46,755	46,755	46,755	46,755	46,755	46,755	46,755	46,755	46,755	46,755	46,755	46,755	561,060
	CUMULATIVE BUDGET - Expenditure	561,060	46,755	93,510	140,265	187,020	233,775	280,530	327,285	374,040	420,795	467,550	514,305	561,060	561,060
	ACTUALS - Expenditure	0	36,126	41,917	37,270	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	115,313	36,126	78,043	115,313	115,313	115,313	115,313	115,313	115,313	115,313	115,313	115,313	115,313	115,313
	OVER/UNDER - Cumulative Expenditure	445,747	10,629	15,467	24,952	71,707	118,462	165,217	211,972	258,727	305,482	352,237	398,992	445,747	445,747
Secretary - Speaker	BUDGET - Expenditure	135,096	11,258	11,258	11,258	11,258	11,258	11,258	11,258	11,258	11,258	11,258	11,258	11,258	135,096
	CUMULATIVE BUDGET - Expenditure	135,096	11,258	22,516	33,774	45,032	56,290	67,548	78,806	90,064	101,322	112,580	123,838	135,096	135,096
	ACTUALS - Expenditure	32,825	10,542	11,620	10,663	0	0	0	0	0	0	0	0	0	32,825
	CUMULATIVE ACTUALS - Expenditure	32,825	10,542	22,162	32,825	32,825	32,825	32,825	32,825	32,825	32,825	32,825	32,825	32,825	32,825
	OVER/UNDER - Cumulative Expenditure	102,271	716	354	949	12,207	23,465	34,723	45,981	57,239	68,497	79,755	91,013	102,271	102,271
Councillors	BUDGET - Expenditure	2,380,656	198,388	198,388	198,388	198,388	198,388	198,388	198,388	198,388	198,388	198,388	198,388	198,388	2,380,656
	CUMULATIVE BUDGET - Expenditure	2,380,656	198,388	396,776	595,164	793,552	991,940	1,190,328	1,388,716	1,587,104	1,785,492	1,983,880	2,182,268	2,380,656	2,380,656
	ACTUALS - Expenditure	0	125,789	119,189	136,555	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	381,533	125,789	244,978	381,533	381,533	381,533	381,533	381,533	381,533	381,533	381,533	381,533	381,533	381,533
	OVER/UNDER - Cumulative Expenditure	1,999,123	72,599	151,798	213,631	412,019	610,407	808,795	1,007,183	1,205,571	1,403,959	1,602,347	1,800,735	1,999,123	1,999,123
Council Expenditure - Admin	BUDGET - Expenditure	11,883,456	990,288	990,288	990,288	990,288	990,288	990,288	990,288	990,288	990,288	990,288	990,288	990,288	11,883,456
	CUMULATIVE BUDGET - Expenditure	11,883,456	990,288	1,980,576	2,970,864	3,961,152	4,951,440	5,941,728	6,932,016	7,922,304	8,912,592	9,902,880	10,893,168	11,883,456	11,883,456
	ACTUALS - Expenditure	1,536,586	500,874	518,364	517,348	0	0	0	0	0	0	0	0	0	1,536,586
	CUMULATIVE ACTUALS - Expenditure	1,536,586	500,874	1,019,238	1,536,586	1,536,586	1,536,586	1,536,586	1,536,586	1,536,586	1,536,586	1,536,586	1,536,586	1,536,586	1,536,586
	OVER/UNDER - Cumulative Expenditure	10,346,870	489,414	961,338	1,434,278	2,424,566	3,414,854	4,405,142	5,395,430	6,385,718	7,376,006	8,366,294	9,356,582	10,346,870	10,346,870
Community Development Officer	BUDGET - Expenditure	408,660	34,055	34,055	34,055	34,055	34,055	34,055	34,055	34,055	34,055	34,055	34,055	34,055	408,660
	CUMULATIVE BUDGET - Expenditure	408,660	34,055	68,110	102,165	136,220	170,275	204,330	238,385	272,440	306,495	340,550	374,605	408,660	408,660
	ACTUALS - Expenditure	38,257	3,612	2,833	31,812	0	0	0	0	0	0	0	0	0	38,257
	CUMULATIVE ACTUALS - Expenditure	38,257	3,612	6,445	38,257	38,257	38,257	38,257	38,257	38,257	38,257	38,257	38,257	38,257	38,257
	OVER/UNDER - Cumulative Expenditure	370,403	30,443	61,665	63,908	97,963	132,018	166,073	200,128	234,183	268,238	302,293	336,348	370,403	370,403
Council Expenditure - Buildings	BUDGET - Expenditure	432,996	36,083	36,083	36,083	36,083	36,083	36,083	36,083	36,083	36,083	36,083	36,083	36,083	432,996
	CUMULATIVE BUDGET - Expenditure	432,996	36,083	72,166	108,249	144,332	180,415	216,498	252,581	288,664	324,747	360,830	396,913	432,996	432,996
	ACTUALS - Expenditure	0	0	70,707	162,194	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	232,900	0	70,707	232,900	232,900	232,900	232,900	232,900	232,900	232,900	232,900	232,900	232,900	232,900
	OVER/UNDER - Cumulative Expenditure	200,096	36,083	1,459	-124,651	-88,568	-52,485	-16,402	19,681	55,764	91,847	127,930	164,013	200,096	200,096
Council Expenditure - Vehicles	BUDGET - Expenditure	569,004	47,417	47,417	47,417	47,417	47,417	47,417	47,417	47,417	47,417	47,417	47,417	47,417	569,004
	CUMULATIVE BUDGET - Expenditure	569,004	47,417	94,834	142,251	189,668	237,085	284,502	331,919	379,336	426,753	474,170	521,587	569,004	569,004
	ACTUALS - Expenditure	106,942	27,492	43,275	36,175	0	0	0	0	0	0	0	0	0	106,942
	CUMULATIVE ACTUALS - Expenditure	79,450	0	43,275	79,450	79,450	79,450	79,450	79,450	79,450	79,450	79,450	79,450	79,450	79,450
	OVER/UNDER - Cumulative Expenditure	489,554	47,417	51,559	62,801	110,218	157,635	205,052	252,469	299,886	347,303	394,720	442,137	489,554	489,554
Council Expenditure - Workshop	BUDGET - Expenditure	500,412	41,701	41,701	41,701	41,701	41,701	41,701	41,701	41,701	41,701	41,701	41,701	41,701	500,412

EXPENDITURE - OPERATIONAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
	CUMULATIVE BUDGET - Expenditure	500,412	41,701	83,402	125,103	166,804	208,505	250,206	291,907	333,608	375,309	417,010	458,711	500,412	500,412
	ACTUALS - Expenditure	0	31,554	42,027	36,294	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	109,875	31,554	73,581	109,875	109,875	109,875	109,875	109,875	109,875	109,875	109,875	109,875	109,875	109,875
	OVER/UNDER - Cumulative Expenditure	390,537	10,147	9,821	15,228	56,929	98,630	140,331	182,032	223,733	265,434	307,135	348,836	390,537	390,537
Roads	BUDGET - Expenditure	32,449,920	2,704,160	2,704,160	2,704,160	2,704,160	2,704,160	2,704,160	2,704,160	2,704,160	2,704,160	2,704,160	2,704,160	2,704,160	32,449,920
	CUMULATIVE BUDGET - Expenditure	32,449,920	2,704,160	5,408,320	8,112,480	10,816,640	13,520,800	16,224,960	18,929,120	21,633,280	24,337,440	27,041,600	29,745,760	32,449,920	32,449,920
	ACTUALS - Expenditure	4,187,284	2,674,991	602,797	909,496	0	0	0	0	0	0	0	0	0	4,187,284
	CUMULATIVE ACTUALS - Expenditure	4,187,284	2,674,991	3,277,788	4,187,284	4,187,284	4,187,284	4,187,284	4,187,284	4,187,284	4,187,284	4,187,284	4,187,284	4,187,284	4,187,284
	OVER/UNDER - Cumulative Expenditure	28,262,636	29,169	2,130,532	3,925,196	6,629,356	9,333,516	12,037,676	14,741,836	17,445,996	20,150,156	22,854,316	25,558,476	28,262,636	28,262,636
Municipal Manager	BUDGET - Expenditure	726,432	60,536	60,536	60,536	60,536	60,536	60,536	60,536	60,536	60,536	60,536	60,536	60,536	726,432
	CUMULATIVE BUDGET - Expenditure	726,432	60,536	121,072	181,608	242,144	302,680	363,216	423,752	484,288	544,824	605,360	665,896	726,432	726,432
	ACTUALS - Expenditure	62,438	58,146	3,066	1,226	0	0	0	0	0	0	0	0	0	62,438
	CUMULATIVE ACTUALS - Expenditure	62,438	58,146	61,212	62,438	62,438	62,438	62,438	62,438	62,438	62,438	62,438	62,438	62,438	62,438
	OVER/UNDER - Cumulative Expenditure	663,994	2,390	59,860	119,170	179,706	240,242	300,778	361,314	421,850	482,386	542,922	603,458	663,994	663,994
Deputy Municipal Manager	BUDGET - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Municipal Manager - Admin	BUDGET - Expenditure	237,000	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	237,000
	CUMULATIVE BUDGET - Expenditure	237,000	19,750	39,500	59,250	79,000	98,750	118,500	138,250	158,000	177,750	197,500	217,250	237,000	237,000
	ACTUALS - Expenditure	58,322	17,418	18,849	22,056	0	0	0	0	0	0	0	0	0	58,322
	CUMULATIVE ACTUALS - Expenditure	58,322	17,418	36,267	58,322	58,322	58,322	58,322	58,322	58,322	58,322	58,322	58,322	58,322	58,322
	OVER/UNDER - Cumulative Expenditure	178,678	2,332	3,233	928	20,678	40,428	60,178	79,928	99,678	119,428	139,178	158,928	178,678	178,678
Internal Audit	BUDGET - Expenditure	625,008	52,084	52,084	52,084	52,084	52,084	52,084	52,084	52,084	52,084	52,084	52,084	52,084	625,008
	CUMULATIVE BUDGET - Expenditure	625,008	52,084	104,168	156,252	208,336	260,420	312,504	364,588	416,672	468,756	520,840	572,924	625,008	625,008
	ACTUALS - Expenditure	0	46,191	47,169	50,938	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	144,298	46,191	93,360	144,298	144,298	144,298	144,298	144,298	144,298	144,298	144,298	144,298	144,298	144,298
	OVER/UNDER - Cumulative Expenditure	480,710	5,893	10,808	11,954	64,038	116,122	168,206	220,290	272,374	324,458	376,542	428,626	480,710	480,710
PIMS	BUDGET - Expenditure	1,510,164	125,847	125,847	125,847	125,847	125,847	125,847	125,847	125,847	125,847	125,847	125,847	125,847	1,510,164
	CUMULATIVE BUDGET - Expenditure	1,510,164	125,847	251,694	377,541	503,388	629,235	755,082	880,929	1,006,776	1,132,623	1,258,470	1,384,317	1,510,164	1,510,164
	ACTUALS - Expenditure	216,920	74,563	79,778	62,579	0	0	0	0	0	0	0	0	0	216,920
	CUMULATIVE ACTUALS - Expenditure	216,920	74,563	154,341	216,920	216,920	216,920	216,920	216,920	216,920	216,920	216,920	216,920	216,920	216,920
	OVER/UNDER - Cumulative Expenditure	1,293,244	51,284	97,353	160,621	286,468	412,315	538,162	664,009	789,856	915,703	1,041,550	1,167,397	1,293,244	1,293,244
Administration	BUDGET - Expenditure	1,952,088	162,674	162,674	162,674	162,674	162,674	162,674	162,674	162,674	162,674	162,674	162,674	162,674	1,952,088
	CUMULATIVE BUDGET - Expenditure	1,952,088	162,674	325,348	488,022	650,696	813,370	976,044	1,138,718	1,301,392	1,464,066	1,626,740	1,789,414	1,952,088	1,952,088
	ACTUALS - Expenditure	376,885	119,951	130,003	126,931	0	0	0	0	0	0	0	0	0	376,885
	CUMULATIVE ACTUALS - Expenditure	376,885	119,951	249,954	376,885	376,885	376,885	376,885	376,885	376,885	376,885	376,885	376,885	376,885	376,885
	OVER/UNDER - Cumulative Expenditure	1,575,203	42,723	75,394	111,137	273,811	436,485	599,159	761,833	924,507	1,087,181	1,249,855	1,412,529	1,575,203	1,575,203
Human Resources	BUDGET - Expenditure	2,093,940	174,495	174,495	174,495	174,495	174,495	174,495	174,495	174,495	174,495	174,495	174,495	174,495	2,093,940
	CUMULATIVE BUDGET - Expenditure	2,093,940	174,495	348,990	523,485	697,980	872,475	1,046,970	1,221,465	1,395,960	1,570,455	1,744,950	1,919,445	2,093,940	2,093,940
	ACTUALS - Expenditure	340,318	113,809	116,225	110,285	0	0	0	0	0	0	0	0	0	340,318
	CUMULATIVE ACTUALS - Expenditure	340,318	113,809	230,034	340,318	340,318	340,318	340,318	340,318	340,318	340,318	340,318	340,318	340,318	340,318
	OVER/UNDER - Cumulative Expenditure	1,753,622	60,686	118,956	183,167	357,662	532,157	706,652	881,147	1,055,642	1,230,137	1,404,632	1,579,127	1,753,622	1,753,622

EXPENDITURE - OPERATIONAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Financial Manager	BUDGET - Expenditure	757,428	63,119	63,119	63,119	63,119	63,119	63,119	63,119	63,119	63,119	63,119	63,119	63,119	757,428
	CUMULATIVE BUDGET - Expenditure	757,428	63,119	126,238	189,357	252,476	315,595	378,714	441,833	504,952	568,071	631,190	694,309	757,428	757,428
	ACTUALS - Expenditure	174,172	59,672	58,926	55,574	0	0	0	0	0	0	0	0	0	174,172
	CUMULATIVE ACTUALS - Expenditure	174,172	59,672	118,598	174,172	174,172	174,172	174,172	174,172	174,172	174,172	174,172	174,172	174,172	174,172
	OVER/UNDER - Cumulative Expenditure	583,256	3,447	7,640	15,185	78,304	141,423	204,542	267,661	330,780	393,899	457,018	520,137	583,256	583,256
Finance - Income	BUDGET - Expenditure	2,285,640	190,470	190,470	190,470	190,470	190,470	190,470	190,470	190,470	190,470	190,470	190,470	190,470	2,285,640
	CUMULATIVE BUDGET - Expenditure	2,285,640	190,470	380,940	571,410	761,880	952,350	1,142,820	1,333,290	1,523,760	1,714,230	1,904,700	2,095,170	2,285,640	2,285,640
	ACTUALS - Expenditure	0	72,745	65,194	236,030	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	373,969	72,745	137,939	373,969	373,969	373,969	373,969	373,969	373,969	373,969	373,969	373,969	373,969	373,969
	OVER/UNDER - Cumulative Expenditure	1,911,671	117,725	243,001	197,441	387,911	578,381	768,851	959,321	1,149,791	1,340,261	1,530,731	1,721,201	1,911,671	1,911,671
Finance - Expenditure	BUDGET - Expenditure	1,473,372	122,781	122,781	122,781	122,781	122,781	122,781	122,781	122,781	122,781	122,781	122,781	122,781	1,473,372
	CUMULATIVE BUDGET - Expenditure	1,473,372	122,781	245,562	368,343	491,124	613,905	736,686	859,467	982,248	1,105,029	1,227,810	1,350,591	1,473,372	1,473,372
	ACTUALS - Expenditure	378,055	74,694	114,181	189,180	0	0	0	0	0	0	0	0	0	378,055
	CUMULATIVE ACTUALS - Expenditure	378,055	74,694	188,875	378,055	378,055	378,055	378,055	378,055	378,055	378,055	378,055	378,055	378,055	378,055
	OVER/UNDER - Cumulative Expenditure	1,095,317	48,087	56,687	-9,712	113,069	235,850	358,631	481,412	604,193	726,974	849,755	972,536	1,095,317	1,095,317
Environmental Health	BUDGET - Expenditure	2,747,604	228,967	228,967	228,967	228,967	228,967	228,967	228,967	228,967	228,967	228,967	228,967	228,967	2,747,604
	CUMULATIVE BUDGET - Expenditure	2,747,604	228,967	457,934	686,901	915,868	1,144,835	1,373,802	1,602,769	1,831,736	2,060,703	2,289,670	2,518,637	2,747,604	2,747,604
	ACTUALS - Expenditure	548,023	174,746	182,660	190,617	0	0	0	0	0	0	0	0	0	548,023
	CUMULATIVE ACTUALS - Expenditure	548,023	174,746	357,406	548,023	548,023	548,023	548,023	548,023	548,023	548,023	548,023	548,023	548,023	548,023
	OVER/UNDER - Cumulative Expenditure	2,199,581	54,221	100,528	138,878	367,845	596,812	825,779	1,054,746	1,283,713	1,512,680	1,741,647	1,970,614	2,199,581	2,199,581
Safety	BUDGET - Expenditure	1,952,064	162,672	162,672	162,672	162,672	162,672	162,672	162,672	162,672	162,672	162,672	162,672	162,672	1,952,064
	CUMULATIVE BUDGET - Expenditure	1,952,064	162,672	325,344	488,016	650,688	813,360	976,032	1,138,704	1,301,376	1,464,048	1,626,720	1,789,392	1,952,064	1,952,064
	ACTUALS - Expenditure	401,634	183,689	91,959	125,986	0	0	0	0	0	0	0	0	0	401,634
	CUMULATIVE ACTUALS - Expenditure	401,634	183,689	275,648	401,634	401,634	401,634	401,634	401,634	401,634	401,634	401,634	401,634	401,634	401,634
	OVER/UNDER - Cumulative Expenditure	1,550,430	-21,017	49,696	86,382	249,054	411,726	574,398	737,070	899,742	1,062,414	1,225,086	1,387,758	1,550,430	1,550,430
Primary Health	BUDGET - Expenditure	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
	CUMULATIVE BUDGET - Expenditure	36,000	3,000	6,000	9,000	12,000	15,000	18,000	21,000	24,000	27,000	30,000	33,000	36,000	36,000
	ACTUALS - Expenditure	0	2,941	2,941	2,941	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	8,822	2,941	5,882	8,822	8,822	8,822	8,822	8,822	8,822	8,822	8,822	8,822	8,822	8,822
	OVER/UNDER - Cumulative Expenditure	27,178	59	118	178	3,178	6,178	9,178	12,178	15,178	18,178	21,178	24,178	27,178	27,178
Ambulances	BUDGET - Expenditure	16,500	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,500
	CUMULATIVE BUDGET - Expenditure	16,500	1,375	2,750	4,125	5,500	6,875	8,250	9,625	11,000	12,375	13,750	15,125	16,500	16,500
	ACTUALS - Expenditure	3,965	1,322	1,322	1,322	0	0	0	0	0	0	0	0	0	3,965
	CUMULATIVE ACTUALS - Expenditure	3,965	1,322	2,644	3,965	3,965	3,965	3,965	3,965	3,965	3,965	3,965	3,965	3,965	3,965
	OVER/UNDER - Cumulative Expenditure	12,535	53	106	160	1,535	2,910	4,285	5,660	7,035	8,410	9,785	11,160	12,535	12,535
Law Enforcement	BUDGET - Expenditure	53,004	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	53,004
	CUMULATIVE BUDGET - Expenditure	53,004	4,417	8,834	13,251	17,668	22,085	26,502	30,919	35,336	39,753	44,170	48,587	53,004	53,004
	ACTUALS - Expenditure	0	4,330	4,330	4,330	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	12,990	4,330	8,660	12,990	12,990	12,990	12,990	12,990	12,990	12,990	12,990	12,990	12,990	12,990
	OVER/UNDER - Cumulative Expenditure	40,014	87	174	261	4,678	9,095	13,512	17,929	22,346	26,763	31,180	35,597	40,014	40,014
Head : Projects	BUDGET - Expenditure	8,485,668	707,139	707,139	707,139	707,139	707,139	707,139	707,139	707,139	707,139	707,139	707,139	707,139	8,485,668
	CUMULATIVE BUDGET - Expenditure	8,485,668	707,139	1,414,278	2,121,417	2,828,556	3,535,695	4,242,834	4,949,973	5,657,112	6,364,251	7,071,390	7,778,529	8,485,668	8,485,668
	ACTUALS - Expenditure	1,177,366	130,505	164,804	882,058	0	0	0	0	0	0	0	0	0	1,177,366
	CUMULATIVE ACTUALS - Expenditure	1,177,366	130,505	295,309	1,177,366	1,177,366	1,177,366	1,177,366	1,177,366	1,177,366	1,177,366	1,177,366	1,177,366	1,177,366	1,177,366
	OVER/UNDER - Cumulative Expenditure	7,308,302	576,634	1,118,970	944,051	1,651,190	2,358,329	3,065,468	3,772,607	4,479,746	5,186,885	5,894,024	6,601,163	7,308,302	7,308,302

EXPENDITURE - OPERATIONAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Head : Economic Development	BUDGET - Expenditure	6,892,236	574,353	574,353	574,353	574,353	574,353	574,353	574,353	574,353	574,353	574,353	574,353	574,353	6,892,236
	CUMULATIVE BUDGET - Expenditure	6,892,236	574,353	1,148,706	1,723,059	2,297,412	2,871,765	3,446,118	4,020,471	4,594,824	5,169,177	5,743,530	6,317,883	6,892,236	6,892,236
	ACTUALS - Expenditure	1,927,371	734,449	544,193	648,729	0	0	0	0	0	0	0	0	0	1,927,371
	CUMULATIVE ACTUALS - Expenditure	1,927,371	734,449	1,278,642	1,927,371	1,927,371	1,927,371	1,927,371	1,927,371	1,927,371	1,927,371	1,927,371	1,927,371	1,927,371	1,927,371
	OVER/UNDER - Cumulative Expenditure	4,964,865	-160,096	-129,936	-204,312	370,041	944,394	1,518,747	2,093,100	2,667,453	3,241,806	3,816,159	4,390,512	4,964,865	4,964,865
Development and Marketing Officer	BUDGET - Expenditure	231,192	19,266	19,266	19,266	19,266	19,266	19,266	19,266	19,266	19,266	19,266	19,266	19,266	231,192
	CUMULATIVE BUDGET - Expenditure	217,213	19,266	38,532	43,819	63,085	82,351	101,617	120,883	140,149	159,415	178,681	197,947	217,213	217,213
	ACTUALS - Expenditure	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	217,213	19,266	37,332	43,819	63,085	82,351	101,617	120,883	140,149	159,415	178,681	197,947	217,213	217,213
Tourism	BUDGET - Expenditure	1,206,888	100,574	100,574	100,574	100,574	100,574	100,574	100,574	100,574	100,574	100,574	100,574	100,574	1,206,888
	CUMULATIVE BUDGET - Expenditure	1,206,888	100,574	201,148	301,722	402,296	502,870	603,444	704,018	804,592	905,166	1,005,740	1,106,314	1,206,888	1,206,888
	ACTUALS - Expenditure	178,824	43,501	70,727	64,596	0	0	0	0	0	0	0	0	0	178,824
	CUMULATIVE ACTUALS - Expenditure	178,824	43,501	114,228	178,824	178,824	178,824	178,824	178,824	178,824	178,824	178,824	178,824	178,824	178,824
	OVER/UNDER - Cumulative Expenditure	1,028,064	57,073	86,920	122,898	223,472	324,046	424,620	525,194	625,768	726,342	826,916	927,490	1,028,064	1,028,064
Equitable Share - Finance	BUDGET - Expenditure	2,172,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	2,172,000
	CUMULATIVE BUDGET - Expenditure	2,172,000	181,000	362,000	543,000	724,000	905,000	1,086,000	1,267,000	1,448,000	1,629,000	1,810,000	1,991,000	2,172,000	2,172,000
	ACTUALS - Expenditure	0	1,580	0	71,718	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	73,298	1,580	1,580	73,298	73,298	73,298	73,298	73,298	73,298	73,298	73,298	73,298	73,298	73,298
	OVER/UNDER - Cumulative Expenditure	2,098,702	179,420	360,420	469,702	650,702	831,702	1,012,702	1,193,702	1,374,702	1,555,702	1,736,702	1,917,702	2,098,702	2,098,702
Equitable Share - Waste Water	BUDGET - Expenditure	114,996	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	114,996
	CUMULATIVE BUDGET - Expenditure	114,996	9,583	19,166	28,749	38,332	47,915	57,498	67,081	76,664	86,247	95,830	105,413	114,996	114,996
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	114,996	9,583	19,166	28,749	38,332	47,915	57,498	67,081	76,664	86,247	95,830	105,413	114,996	114,996
Equitable Share - Waste Management	BUDGET - Expenditure	195,000	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	195,000
	CUMULATIVE BUDGET - Expenditure	195,000	16,250	32,500	48,750	65,000	81,250	97,500	113,750	130,000	146,250	162,500	178,750	195,000	195,000
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	195,000	16,250	32,500	48,750	65,000	81,250	97,500	113,750	130,000	146,250	162,500	178,750	195,000	195,000
Equitable Share - Electricity	BUDGET - Expenditure	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
	CUMULATIVE BUDGET - Expenditure	300,000	25,000	50,000	75,000	100,000	125,000	150,000	175,000	200,000	225,000	250,000	275,000	300,000	300,000
	ACTUALS - Expenditure	0	0	0	15,300	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	15,300	0	0	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300
	OVER/UNDER - Cumulative Expenditure	284,700	25,000	50,000	59,700	84,700	109,700	134,700	159,700	184,700	209,700	234,700	259,700	284,700	284,700
Equitable Share - Water	BUDGET - Expenditure	548,004	45,667	45,667	45,667	45,667	45,667	45,667	45,667	45,667	45,667	45,667	45,667	45,667	548,004
	CUMULATIVE BUDGET - Expenditure	548,004	45,667	91,334	137,001	182,668	228,335	274,002	319,669	365,336	411,003	456,670	502,337	548,004	548,004
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	548,004	45,667	91,334	137,001	182,668	228,335	274,002	319,669	365,336	411,003	456,670	502,337	548,004	548,004
Equitable - Admin	BUDGET - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
#REF!	BUDGET - Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

EXPENDITURE - OPERATIONAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
	CUMULATIVE BUDGET - Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	ACTUALS - Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	CUMULATIVE ACTUALS - Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	OVER/UNDER - Cumulative Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	BUDGET - Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	CUMULATIVE BUDGET - Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	ACTUALS - Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	CUMULATIVE ACTUALS - Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	OVER/UNDER - Cumulative Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Plant & Equipment	BUDGET - Expenditure	6,469,920	539,160	539,160	539,160	539,160	539,160	539,160	539,160	539,160	539,160	539,160	539,160	539,160	6,469,920
	CUMULATIVE BUDGET - Expenditure	6,469,920	539,160	1,078,320	1,617,480	2,156,640	2,695,800	3,234,960	3,774,120	4,313,280	4,852,440	5,391,600	5,930,760	6,469,920	6,469,920
	ACTUALS - Expenditure	1,831,847	555,049	620,406	656,392	0	0	0	0	0	0	0	0	0	1,831,847
	CUMULATIVE ACTUALS - Expenditure	1,831,847	555,049	1,175,455	1,831,847	1,831,847	1,831,847	1,831,847	1,831,847	1,831,847	1,831,847	1,831,847	1,831,847	1,831,847	1,831,847
	OVER/UNDER - Cumulative Expenditure	4,638,073	-15,889	-97,135	-214,367	324,793	863,953	1,403,113	1,942,273	2,481,433	3,020,593	3,559,753	4,098,913	4,638,073	4,638,073
GRAND TOTALS	BUDGET - Expenditure	93,629,585	7,802,465	7,802,465	7,802,465	7,802,465	7,802,465	7,802,465	7,802,465	7,802,465	7,802,465	7,802,465	7,802,465	7,802,465	93,629,585
	CUMULATIVE BUDGET - Expenditure	93,629,585	7,802,465	15,604,931	23,407,396	31,209,862	39,012,327	46,814,793	54,617,258	62,419,723	70,222,189	78,024,654	85,827,120	93,629,585	93,629,585
	ACTUALS - Expenditure	15,476,674	6,076,618	3,850,525	5,549,532	0	0	0	0	0	0	0	0	0	15,476,674
	CUMULATIVE ACTUALS - Expenditure	15,476,674	6,076,618	9,927,143	15,476,674	15,476,674	15,476,674	15,476,674	15,476,674	15,476,674	15,476,674	15,476,674	15,476,674	15,476,674	15,476,674
	OVER/UNDER - Cumulative Expenditure	78,152,911	1,725,847	5,677,788	7,930,722	15,733,187	23,535,653	31,338,118	39,140,584	46,943,049	54,745,514	62,547,980	70,350,445	78,152,911	78,152,911

ACTUAL REVENUE FOR THE YEAR

ACTUAL REVENUE - OPERATIONAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Executive Mayor	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	625	0	0	625	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	625	0	0	625	625	625	625	625	625	625	625	625	625
	OVER/UNDER - Cumulative Revenue	-625	0	0	-625	-625	-625	-625	-625	-625	-625	-625	-625	-625
P/A - Executive Mayor	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Speaker	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Secretary - Speaker	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Councillors	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	2,028	0	2,028	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	2,028	0	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028
	OVER/UNDER - Cumulative Revenue	-2,028	0	-2,028	-2,028	-2,028	-2,028	-2,028	-2,028	-2,028	-2,028	-2,028	-2,028	-2,028
Council Expenditure - Admin	BUDGET - Revenue	7,951,356	662,613	662,613	662,613	662,613	662,613	662,613	662,613	662,613	662,613	662,613	662,613	662,613
	CUMULATIVE BUDGET - Revenue	7,951,356	662,613	1,325,226	1,987,839	2,650,452	3,313,065	3,975,678	4,638,291	5,300,904	5,963,517	6,626,130	7,288,743	7,951,356
	ACTUALS - Revenue	639,676	293,193	60,846	285,638	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	639,676	293,193	354,039	639,676	639,676	639,676	639,676	639,676	639,676	639,676	639,676	639,676	639,676
	OVER/UNDER - Cumulative Revenue	7,311,680	369,420	971,187	1,348,163	2,010,776	2,673,389	3,336,002	3,998,615	4,661,228	5,323,841	5,986,454	6,649,067	7,311,680
Community Development Officer	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Expenditure - Buildings	BUDGET - Revenue	437,004	36,417	36,417	36,417	36,417	36,417	36,417	36,417	36,417	36,417	36,417	36,417	36,417
	CUMULATIVE BUDGET - Revenue	437,004	36,417	72,834	109,251	145,668	182,085	218,502	254,919	291,336	327,753	364,170	400,587	437,004
	ACTUALS - Revenue	135,100	44,800	45,350	44,950	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	135,100	44,800	90,150	135,100	135,100	135,100	135,100	135,100	135,100	135,100	135,100	135,100	135,100

ACTUAL REVENUE FOR THE YEAR

ACTUAL REVENUE - OPERATIONAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
	OVER/UNDER - Cumulative Revenue	301,904	-8,383	-17,316	-25,849	10,568	46,985	83,402	119,819	156,236	192,653	229,070	265,487	301,904
Council Expenditure - Vehicles	BUDGET - Revenue	255,000	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250
	CUMULATIVE BUDGET - Revenue	255,000	21,250	42,500	63,750	85,000	106,250	127,500	148,750	170,000	191,250	212,500	233,750	255,000
	ACTUALS - Revenue	65,797	20,929	12,772	32,096	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	65,797	20,929	33,701	65,797	65,797	65,797	65,797	65,797	65,797	65,797	65,797	65,797	65,797
	OVER/UNDER - Cumulative Revenue	189,203	321	8,799	-2,047	19,203	40,453	61,703	82,953	104,203	125,453	146,703	167,953	189,203
Council Expenditure - Workshop	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Roads	BUDGET - Revenue	35,017,344	2,918,112	2,918,112	2,918,112	2,918,112	2,918,112	2,918,112	2,918,112	2,918,112	2,918,112	2,918,112	2,918,112	2,918,112
	CUMULATIVE BUDGET - Revenue	35,017,344	2,918,112	5,836,224	8,754,336	11,672,448	14,590,560	17,508,672	20,426,784	23,344,896	26,263,008	29,181,120	32,099,232	35,017,344
	ACTUALS - Revenue	4,187,284	2,674,991	602,797	909,496	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	4,187,284	2,674,991	3,277,788	4,187,284	4,187,284	4,187,284	4,187,284	4,187,284	4,187,284	4,187,284	4,187,284	4,187,284	4,187,284
	OVER/UNDER - Cumulative Revenue	30,830,060	243,121	2,558,436	4,567,052	7,485,164	10,403,276	13,321,388	16,239,500	19,157,612	22,075,724	24,993,836	27,911,948	30,830,060
Municipal Manager	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Deputy Municipal Manager	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Municipal Manager - Admin	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Internal Audit	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
PIMS	BUDGET - Revenue	560,508	46,709	46,709	46,709	46,709	46,709	46,709	46,709	46,709	46,709	46,709	46,709	46,709
	CUMULATIVE BUDGET - Revenue	560,508	46,709	93,418	140,127	186,836	233,545	280,254	326,963	373,672	420,381	467,090	513,799	560,508
	ACTUALS - Revenue	216,920	74,563	79,778	62,579	0	0	0	0	0	0	0	0	0

ACTUAL REVENUE FOR THE YEAR

ACTUAL REVENUE - OPERATIONAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
	CUMULATIVE ACTUALS - Revenue	216,920	74,563	154,341	216,920	216,920	216,920	216,920	216,920	216,920	216,920	216,920	216,920	216,920
	OVER/UNDER - Cumulative Revenue	343,588	-27,854	-60,923	-76,793	-30,084	16,625	63,334	110,043	156,752	203,461	250,170	296,879	343,588

ACTUAL REVENUE FOR THE YEAR

ACTUAL REVENUE - OPERATIONAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Administration	BUDGET - Revenue	15,228	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269
	CUMULATIVE BUDGET - Revenue	15,228	1,269	2,538	3,807	5,076	6,345	7,614	8,883	10,152	11,421	12,690	13,959	15,228
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	15,228	1,269	2,538	3,807	5,076	6,345	7,614	8,883	10,152	11,421	12,690	13,959	15,228
Human Resources	BUDGET - Revenue	353,844	29,487	29,487	29,487	29,487	29,487	29,487	29,487	29,487	29,487	29,487	29,487	29,487
	CUMULATIVE BUDGET - Revenue	353,844	29,487	58,974	88,461	117,948	147,435	176,922	206,409	235,896	265,383	294,870	324,357	353,844
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	353,844	29,487	58,974	88,461	117,948	147,435	176,922	206,409	235,896	265,383	294,870	324,357	353,844
Financial Manager	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Finance - Income	BUDGET - Revenue	24,210,072	2,017,506	2,017,506	2,017,506	2,017,506	2,017,506	2,017,506	2,017,506	2,017,506	2,017,506	2,017,506	2,017,506	2,017,506
	CUMULATIVE BUDGET - Revenue	24,210,072	2,017,506	4,035,012	6,052,518	8,070,024	10,087,530	12,105,036	14,122,542	16,140,048	18,157,554	20,175,060	22,192,566	24,210,072
	ACTUALS - Revenue	7,337,371	6,922,357	128,379	286,635	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	7,337,371	6,922,357	7,050,736	7,337,371	7,337,371	7,337,371	7,337,371	7,337,371	7,337,371	7,337,371	7,337,371	7,337,371	7,337,371
	OVER/UNDER - Cumulative Revenue	16,872,701	-4,904,851	-3,015,724	-1,284,853	732,653	2,750,159	4,767,665	6,785,171	8,802,677	10,820,183	12,837,689	14,855,195	16,872,701
Finance - Expenditure	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Health	BUDGET - Revenue	507,288	42,274	42,274	42,274	42,274	42,274	42,274	42,274	42,274	42,274	42,274	42,274	42,274
	CUMULATIVE BUDGET - Revenue	507,288	42,274	84,548	126,822	169,096	211,370	253,644	295,918	338,192	380,466	422,740	465,014	507,288
	ACTUALS - Revenue	20,500	9,500	11,000	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	20,500	9,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500
	OVER/UNDER - Cumulative Revenue	486,788	32,774	64,048	106,322	148,596	190,870	233,144	275,418	317,692	359,966	402,240	444,514	486,788
Safety	BUDGET - Revenue	1,475,220	122,935	122,935	122,935	122,935	122,935	122,935	122,935	122,935	122,935	122,935	122,935	122,935
	CUMULATIVE BUDGET - Revenue	1,475,220	122,935	245,870	368,805	491,740	614,675	737,610	860,545	983,480	1,106,415	1,229,350	1,352,285	1,475,220
	ACTUALS - Revenue	138,621	102,401	0	36,220	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	138,621	102,401	102,401	138,621	138,621	138,621	138,621	138,621	138,621	138,621	138,621	138,621	138,621
	OVER/UNDER - Cumulative Revenue	1,336,599	20,534	143,469	230,184	353,119	476,054	598,989	721,924	844,859	967,794	1,090,729	1,213,664	1,336,599
Primary Health	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0

ACTUAL REVENUE FOR THE YEAR

ACTUAL REVENUE - OPERATIONAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Ambulances	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Law Enforcement	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Head : Projects	BUDGET - Revenue	5,861,868	488,489	488,489	488,489	488,489	488,489	488,489	488,489	488,489	488,489	488,489	488,489	488,489
	CUMULATIVE BUDGET - Revenue	5,861,868	488,489	976,978	1,465,467	1,953,956	2,442,445	2,930,934	3,419,423	3,907,912	4,396,401	4,884,890	5,373,379	5,861,868
	ACTUALS - Revenue	919,337	91,692	36,579	791,066	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	919,337	91,692	128,271	919,337	919,337	919,337	919,337	919,337	919,337	919,337	919,337	919,337	919,337
	OVER/UNDER - Cumulative Revenue	4,942,531	396,797	848,707	546,130	1,034,619	1,523,108	2,011,597	2,500,086	2,988,575	3,477,064	3,965,553	4,454,042	4,942,531
Head : Economic Development	BUDGET - Revenue	6,181,068	515,089	515,089	515,089	515,089	515,089	515,089	515,089	515,089	515,089	515,089	515,089	515,089
	CUMULATIVE BUDGET - Revenue	6,181,068	515,089	1,030,178	1,545,267	2,060,356	2,575,445	3,090,534	3,605,623	4,120,712	4,635,801	5,150,890	5,665,979	6,181,068
	ACTUALS - Revenue	1,791,547	689,742	498,155	603,650	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	1,791,547	689,742	1,187,897	1,791,547	1,791,547	1,791,547	1,791,547	1,791,547	1,791,547	1,791,547	1,791,547	1,791,547	1,791,547
	OVER/UNDER - Cumulative Revenue	4,389,521	-174,653	-157,719	-246,280	268,809	783,898	1,298,987	1,814,076	2,329,165	2,844,254	3,359,343	3,874,432	4,389,521
Development and Marketing Officer	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Tourism	BUDGET - Revenue	25,500	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125
	CUMULATIVE BUDGET - Revenue	25,500	2,125	4,250	6,375	8,500	10,625	12,750	14,875	17,000	19,125	21,250	23,375	25,500
	ACTUALS - Revenue	25,785	1,706	7,430	16,649	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	25,785	1,706	9,136	25,785	25,785	25,785	25,785	25,785	25,785	25,785	25,785	25,785	25,785
	OVER/UNDER - Cumulative Revenue	-285	419	-4,886	-19,410	-17,285	-15,160	-13,035	-10,910	-8,785	-6,660	-4,535	-2,410	-285
Equitable Share - Finance	BUDGET - Revenue	3,330,000	277,500	277,500	277,500	277,500	277,500	277,500	277,500	277,500	277,500	277,500	277,500	277,500
	CUMULATIVE BUDGET - Revenue	3,330,000	277,500	555,000	832,500	1,110,000	1,387,500	1,665,000	1,942,500	2,220,000	2,497,500	2,775,000	3,052,500	3,330,000
	ACTUALS - Revenue	1,110,000	1,110,000	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000
	OVER/UNDER - Cumulative Revenue	2,220,000	-832,500	-555,000	-277,500	0	277,500	555,000	832,500	1,110,000	1,387,500	1,665,000	1,942,500	2,220,000
Equitable Share - Waste Water	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0

ACTUAL REVENUE FOR THE YEAR

ACTUAL REVENUE - OPERATIONAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0

ACTUAL REVENUE FOR THE YEAR

ACTUAL REVENUE - OPERATIONAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Equitable Share - Waste Management	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Equitable Share - Electricity	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Equitable Share - Water	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Equitable - Admin	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
#REF!	BUDGET - Revenue	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	CUMULATIVE BUDGET - Revenue	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	ACTUALS - Revenue	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	CUMULATIVE ACTUALS - Revenue	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	OVER/UNDER - Cumulative Revenue	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
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	CUMULATIVE BUDGET - Revenue	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	ACTUALS - Revenue	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	CUMULATIVE ACTUALS - Revenue	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	OVER/UNDER - Cumulative Revenue	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Plant & Equipment	BUDGET - Revenue	3,900,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
	CUMULATIVE BUDGET - Revenue	3,900,000	325,000	650,000	975,000	1,300,000	1,625,000	1,950,000	2,275,000	2,600,000	2,925,000	3,250,000	3,575,000	3,900,000
	ACTUALS - Revenue	1,831,847	555,049	620,406	656,392	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	1,831,847	555,049	1,175,455	1,831,847	1,831,847	1,831,847	1,831,847	1,831,847	1,831,847	1,831,847	1,831,847	1,831,847	1,831,847
	OVER/UNDER - Cumulative Revenue	2,068,153	-230,049	-525,455	-856,847	-531,847	-206,847	118,153	443,153	768,153	1,093,153	1,418,153	1,743,153	2,068,153
GRAND TOTALS	BUDGET - Revenue	90,081,300	7,506,775	7,506,775	7,506,775	7,506,775	7,506,775	7,506,775	7,506,775	7,506,775	7,506,775	7,506,775	7,506,775	7,506,775
	CUMULATIVE BUDGET - Revenue	90,081,300	7,506,775	########	22,520,325	30,027,100	37,533,875	45,040,650	52,547,425	60,054,200	67,560,975	75,067,750	82,574,525	90,081,300
	ACTUALS - Revenue	18,422,436	########	2,105,519	3,725,994	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	18,422,436	########	########	18,422,436	18,422,436	18,422,436	18,422,436	18,422,436	18,422,436	18,422,436	18,422,436	18,422,436	18,422,436

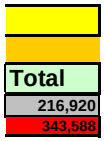
ACTUAL REVENUE FOR THE YEAR

ACTUAL REVENUE - OPERATIONAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
	OVER/UNDER - Cumulative Revenue	71,658,864	-5,084,148	317,108	4,097,889	11,604,664	19,111,439	26,618,214	34,124,989	41,631,764	49,138,539	56,645,314	64,152,089	71,658,864

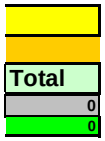
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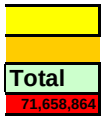

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18,422,436


Total
71,658,864

ACTUAL CAPITAL EXPENDITURE FOR THE YEAR

EXPENDITURE - CAPITAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Executive Mayor	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P/A - Executive Mayor	BUDGET - Capital Expenditure	22,000	0	0	0	22,000	0	0	0	0	0	0	0	0	22,000
	CUMULATIVE BUDGET - Capital Expenditure	22,000	0	0	0	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	22,000	0	0	0	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
Speaker	BUDGET - Capital Expenditure	15,000	0	0	15,000	0	0	0	0	0	0	0	0	0	15,000
	CUMULATIVE BUDGET - Capital Expenditure	15,000	0	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	ACTUALS - Capital Expenditure	0	0	0	8,772	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	8,772	0	0	8,772	8,772	8,772	8,772	8,772	8,772	8,772	8,772	8,772	8,772	8,772
	OVER/UNDER - Cumulative Capital Expenditure	6,228	0	0	6,228	6,228	6,228	6,228	6,228	6,228	6,228	6,228	6,228	6,228	6,228
Secretary - Speaker	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Councillors	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Expenditure - Admin	BUDGET - Capital Expenditure	100,000	0	0	0	100,000	0	0	0	0	0	0	0	0	100,000
	CUMULATIVE BUDGET - Capital Expenditure	100,000	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	100,000	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Community Development Officer	BUDGET - Capital Expenditure	7,000	0	0	7,000	0	0	0	0	0	0	0	0	0	7,000
	CUMULATIVE BUDGET - Capital Expenditure	7,000	0	0	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	7,000	0	0	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Council Expenditure - Buildings	BUDGET - Capital Expenditure	140,000	0	140,000	0	0	0	0	0	0	0	0	0	0	140,000
	CUMULATIVE BUDGET - Capital Expenditure	140,000	0	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	140,000	0	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000

ACTUAL CAPITAL EXPENDITURE FOR THE YEAR

EXPENDITURE - CAPITAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Council Expenditure - Vehicles	BUDGET - Capital Expenditure	350,000	0	350,000	0	0	0	0	0	0	0	0	0	0	350,000
	CUMULATIVE BUDGET - Capital Expenditure	350,000	0	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	350,000	0	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Council Expenditure - Workshop	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roads	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Municipal Manager	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deputy Municipal Manager	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Municipal Manager - Admin	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internal Audit	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PIMS	BUDGET - Capital Expenditure	10,000	0	0	10,000	0	0	0	0	0	0	0	0	0	10,000
	CUMULATIVE BUDGET - Capital Expenditure	10,000	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	10,000	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000

ACTUAL CAPITAL EXPENDITURE FOR THE YEAR

EXPENDITURE - CAPITAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Administration	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Human Resources	BUDGET - Capital Expenditure	100,000	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000
	CUMULATIVE BUDGET - Capital Expenditure	100,000	0	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	100,000	0	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Financial Manager	BUDGET - Capital Expenditure	18,000	0	18,000	0	0	0	0	0	0	0	0	0	0	18,000
	CUMULATIVE BUDGET - Capital Expenditure	18,000	0	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
	ACTUALS - Capital Expenditure	15,395	0	0	15,395	0	0	0	0	0	0	0	0	0	15,395
	CUMULATIVE ACTUALS - Capital Expenditure	15,395	0	0	15,395	15,395	15,395	15,395	15,395	15,395	15,395	15,395	15,395	15,395	15,395
	OVER/UNDER - Cumulative Capital Expenditure	2,605	0	18,000	2,605	2,605	2,605	2,605	2,605	2,605	2,605	2,605	2,605	2,605	2,605
Finance - Income	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finance - Expenditure	BUDGET - Capital Expenditure	26,000	0	26,000	0	0	0	0	0	0	0	0	0	0	26,000
	CUMULATIVE BUDGET - Capital Expenditure	26,000	0	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
	ACTUALS - Capital Expenditure	16,930	0	0	16,930	0	0	0	0	0	0	0	0	0	16,930
	CUMULATIVE ACTUALS - Capital Expenditure	16,930	0	0	16,930	16,930	16,930	16,930	16,930	16,930	16,930	16,930	16,930	16,930	16,930
	OVER/UNDER - Cumulative Capital Expenditure	9,070	0	26,000	9,070	9,070	9,070	9,070	9,070	9,070	9,070	9,070	9,070	9,070	9,070
Environmental Health	BUDGET - Capital Expenditure	10,000	0	10,000	0	0	0	0	0	0	0	0	0	0	10,000
	CUMULATIVE BUDGET - Capital Expenditure	10,000	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	10,000	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Safety	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Primary Health	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ACTUAL CAPITAL EXPENDITURE FOR THE YEAR

EXPENDITURE - CAPITAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Ambulances	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Law Enforcement	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Head : Projects	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Head : Economic Development	BUDGET - Capital Expenditure	13,000	0	13,000	0	0	0	0	0	0	0	0	0	0	13,000
	CUMULATIVE BUDGET - Capital Expenditure	13,000	0	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	13,000	0	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Development and Marketing Office	BUDGET - Capital Expenditure	13,000	0	13,000	0	0	0	0	0	0	0	0	0	0	13,000
	CUMULATIVE BUDGET - Capital Expenditure	13,000	0	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	13,000	0	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Tourism	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equitable Share - Finance	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equitable Share - Waste Water	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ACTUAL CAPITAL EXPENDITURE FOR THE YEAR

EXPENDITURE - CAPITAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Equitable Share - Waste Managem	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equitable Share - Electricity	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equitable Share - Water	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equitable - Admin	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
#REF!	BUDGET - Capital Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	CUMULATIVE BUDGET - Capital Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	ACTUALS - Capital Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	CUMULATIVE ACTUALS - Capital Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	OVER/UNDER - Cumulative Capital Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	BUDGET - Capital Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	CUMULATIVE BUDGET - Capital Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	ACTUALS - Capital Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	CUMULATIVE ACTUALS - Capital Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	OVER/UNDER - Cumulative Capital Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Plant & Equipment	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTALS	BUDGET - Capital Expenditure	824,000	0	570,000	132,000	122,000	0	0	0	0	0	0	0	0	824,000
	CUMULATIVE BUDGET - Capital Expenditure	824,000	0	570,000	702,000	824,000	824,000	824,000	824,000	824,000	824,000	824,000	824,000	824,000	824,000
	ACTUALS - Capital Expenditure	41,097	0	0	41,097	0	0	0	0	0	0	0	0	0	41,097
	CUMULATIVE ACTUALS - Capital Expenditure	41,097	0	0	41,097	41,097	41,097	41,097	41,097	41,097	41,097	41,097	41,097	41,097	41,097
	OVER/UNDER - Cumulative Capital Expenditure	782,904	0	570,000	660,904	782,904	782,904	782,904	782,904	782,904	782,904	782,904	782,904	782,904	782,904